

POC WORKSHEET

Loan No#		State	NY	Bk Filing date	9/20/2023	First Post petition due date	10/1/23
Case Number	23-30672	Chapter	13	POC bar date	11/29/2023	Check for first post petition due date / plan	10/1/23
				Loan maturity date	10/1/2051	Difference in Due date?	Post due accurate
				Bk Plan term	60		
				Total debt POC?	POC		

Interest Calculation

Last Payment received	9/19/2023	Applied to	9/1/2023
Interest from	9/1/2023	Interest to	9/20/23
Interest Per Diem	\$32.65	Interest Due	(\$2,370.06) Suspense
			\$0.00

PRE-PETITION PAYMENTS DUE (P&I ONLY)

FROM	TO	# of months	Amount	Total
		1	@	\$ -

GAP PAYMENTS DUE (Full payment)

FROM	TO	# of months	Amount	Total
		1	@	\$ -

TOTAL OF PAYMENTS \$ -

PRE-PETITION FEES & COSTS SUMMARY

Late Charges	\$ -
NSF Charges	\$ -
Pay-by-Phone Charges	\$ -
Property Inspections	\$ -
Attorney Fees	\$ -
Attorney Costs	\$ -
Title Fees/Costs	\$ -
Other Recoverable Charges	\$ -
Suspense Balance	\$0.00

TOTAL OF FEES & COSTS \$ -

Escrow Deficiency for Funds Advanced	\$ 5,487.94
Projected Shortage	\$ 5,698.77

TOTAL ARREARS CLAIM \$ 11,186.71

Check the Escrow Analysis date	
Check the effective date of Escrow analysis	
Confirm if the Effective date is accurate	Not Accurate

Loan	
Case #	0

If Advance Balance at time of filing:

BNKC

Escrow Deficiency for Funds Advanced	\$5,487.94	Escrow Advance	\$6,494.37
Required Balance	\$5,698.77	Escrow Shortage on Analysis	\$4,692.34
Total Escrow on POC	\$11,186.71	Total Escrow on BNKC	\$11,186.71

If Positive Escrow Balance at time of filing:

Positive Escrow Balance	
Required Escrow	
Projected Escrow Shortage	\$0.00

If Projected Escrow Shortage
is **NEGATIVE**, there is an
Overage